

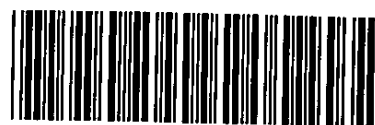
REGISTERED No : 00685467

FINANCIAL STATEMENTS FOR THE YEAR ENDED

30 APRIL 2010

FOR BROOK ENTERPRISES (N. W. CHESHIRE) LIMITED

WEDNESDAY



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COMPANIES HOUSE

BROOK ENTERPRISES (N. W. CHESHIRE) LIMITED

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BROOK ENTERPRISES (N. W. CHESHIRE) LIMITED

COMPANY INFORMATION

DIRECTORS

Mr D Cawley
Mrs J E Hampton

SECRETARY

Mrs J E Hampton

REGISTERED OFFICE

150 Wallasey Road
Liscard
Wallasey
Merseyside CH44 2AF

REGISTERED NUMBER

00685467

ACCOUNTANTS

Clarke - Poole
Accountants
150 Wallasey Road
Liscard
Wallasey
Merseyside CH44 2AF

BALANCE SHEET AS AT 30 APRIL 2010Page 4

BROOK ENTERPRISES (N. W. CHESHIRE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2010

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales or services, excluding value added tax

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & Fittings	15% on written down value
Plant & Equipment	15% on written down value
Motor Vehicles	25% on written down value

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company

	<u>2010</u>	<u>2009</u>
3 OPERATING PROFIT		
The operating profit is stated after charging	£	£
Depreciation - Owned Assets	83	97
	<hr/>	<hr/>
4 INTEREST PAYABLE	£	£
Mortgage Interest	1,338	2,983
	<hr/>	<hr/>
5 TAXATION	£	£
Corporation Tax payable on results for year	1,083	323
	<hr/>	<hr/>
	<u>1,083</u>	<u>323</u>

BROOK ENTERPRISES (N. W. CHESHIRE) LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 APRIL 2010****6 TANGIBLE FIXED ASSETS**

	<u>Land & Buildings</u>	<u>Fixtures & Fittings</u> £	<u>Plant & Equipment</u> £	<u>Total</u> £
COST				
As at 1st May 2009	88,449	5,315	1,165	94,929
Additions	-	-	-	-
Disposals	-	-	-	-
As at 30th April 2010	88,449	5,315	1,165	94,929
DEPRECIATION				
As at 1st May 2009	-	4,890	1,029	5,919
Charge for Year	-	63	20	83
Eliminated on Disposals	-	-	-	-
As at 30th April 2010	-	4,953	1,049	6,002
NET BOOK VALUE				
As at 30th April 2010	88,449	362	116	88,927
As at 30th April 2009	88,449	425	136	89,010

7 CREDITORS

	<u>Due within one year</u>		<u>Due after more than one year</u>	
	<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>
	£	£	£	£
Mortgage	5,948	4,740	20,828	26,699
Other Creditors	13,364	11,287	-	-
	19,312	16,027	20,828	26,699

ANMF Limited have a first legal charge over the freehold property at Brook House and Brook Works, 38 Main Street, Frodsham, Cheshire

The loan is repayable over a period of 25 years from May 1990 Interest is charged at 3 25% above ANMF base rate

BROOK ENTERPRISES (N. W. CHESHIRE) LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 APRIL 2010**

8	CALLED UP SHARE CAPITAL			<u>2010</u>	<u>2009</u>
	Authorised Number	Class	Nominal Value	£	£
	125	Ordinary	£1	125	125
	<u>125</u>	6% Preference	£1	<u>125</u>	<u>125</u>
				250	250
				<u><u>250</u></u>	<u><u>250</u></u>
	Allotted and issued Number	Class	Nominal Value	£	£
	125	Ordinary	£1	125	125
	<u>125</u>	6% Preference	£1	<u>125</u>	<u>125</u>
				250	250
				<u><u>250</u></u>	<u><u>250</u></u>
9	CONTINGENT LIABILITIES				
	There were no contingent liabilities existing at the Company's year end				
10	OTHER FINANCIAL COMMITMENTS				
	The Company has no other financial commitments at the year end				
11	TRANSACTIONS WITH DIRECTORS				
	The Company had no transactions with the directors which are required to be disclosed				
12	POST BALANCE SHEET EVENTS				
	No events took place since the Company's year end which are material and which are required to be notified in accordance with Statement of Standard Accounting Practice 17				
13	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS				
				£	£
	Profit for the Financial Year			4,009	1,139
	NET ADDITION/(REDUCTION) TO SHAREHOLDERS' FUNDS				
	Opening Shareholders' Funds			<u>54,092</u>	<u>52,953</u>
	CLOSING SHAREHOLDERS' FUNDS			<u><u>58,101</u></u>	<u><u>54,092</u></u>